

**ORIGINAL**

BEFORE THE ARIZONA CORPORATION



0000139531

COMMISSIONERS

GARY PIERCE - Chairman  
BOB STUMP  
SANDRA D. KENNEDY  
PAUL NEWMAN  
BRENDA BURNS

RECEIVED  
AZ CORP COMMISSION  
DOCKET CONTROL

2012 SEP 14 AM 10 42

IN THE MATTER OF THE APPLICATION OF  
MONTEZUMA RIMROCK WATER COMPANY,  
LLC FOR APPROVAL OF FINANCING TO  
INSTALL A WATER LINE FROM THE WELL ON  
TIEMANN TO WELL NO. 1 ON TOWERS

DOCKET NO. W-04254A-12-0204

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IN THE MATTER OF THE APPLICATION OF  
MONTEZUMA RIMROCK WATER COMPANY,  
LLC FOR APPROVAL OF FINANCING TO  
PURCHASE THE WELL NO. 4 SITE AND THE  
COMPANY VEHICLE

DOCKET NO. W-04254A-12-0205

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IN THE MATTER OF THE APPLICATION OF  
MONTEZUMA RIMROCK WATER COMPANY,  
LLC FOR APPROVAL OF FINANCING FOR AN  
8,000 GALLON HYDRO-PNEUMATIC TANK

DOCKET NO. W-04254A-12-0206

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IN THE MATTER OF THE RATE APPLICATION  
OF MONTEZUMA RIMROCK WATER COMPANY,  
LLC.

DOCKET NO. W-04254A-12-0207

**Insufficiency Item #4**

Patricia D. Olsen

Arizona Corporation Commission

**DOCKETED**

SEP 14 2012

DOCKETED BY

*LYM*

## Item #4

**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
305	Collection & Impounds	0	1,700	0	1,700
309	Water Mains	228	868	0	1,096
303	Land & Land Rights	750	37,000	<750>	37,000
304	Structures & Improvements	34,398	4,197	0	38,595
307	Wells & Springs	49,584	34,681		84,265
311	Pumping Equipment	13,397	26,707	0	40,104
320	Water Treatment Equipment	3,746	4,994	<1,354>	7,386
320.1	Water Treatment Plants			0	
320.2	Solution Chemical Feeders			0	
330	Distribution Reservoirs & Standpipes	31,028		0	31,028
330.1	Storage Tanks			0	
330.2	Pressure Tanks			0	
331	Transmission & Distrib. Mains	186,535	2,129	0	188,664
333	Services	10,212	1,203	0	11,415
334	Meters & Meter Installations	45,7520	5,010	0	50,730
335	Hydrants	11,264		0	11,264
336	Backflow Prevention Devices		72		72
339	Other Plant & Misc. Equipment	10,178	883	0	11,061
340	Office Furniture & Equipment	1,734	1,275	0	3,009
340.1	Computers & Software	1,239		0	1,239
341	Transportation Equipment		11,180	0	11,180
343	Tools, Shop & Garage Equip.	12,638	2,128		14,766
344	Laboratory Equipment				
345	Power Operated Equipment	1,399	450		1,849
310	Power Generating Equipment	1,054		0	1,054
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>415,105</b>	<b>134,477</b>	<b>&lt;2,104&gt;</b>	<b>547,478</b>

**Note: Please refer to the checklist on page 1 for the required attachments related to this schedule**

**\* Column D = Column A + Column B - Column C**